

EXHIBIT D

Date	Vender Name/IE Description	Explanation	Amount	Rel's Acct	Rel's Date
6/30/2005	TBT INDUSTRIES, INC	face panels/d exp	9,151.57	2030	1/31/2006
4/30/2003	HD CONSTRUCTION	Metal Fence-3 Acres	26,833.81		
4/8/2003	HD CONSTRUCTION	PROGRESS PAYMENT	4,785.50	2030	6/1/2003
4/24/2003	HD CONSTRUCTION	MOBILIZE&DEMO NEW OFC EXPNSN	11,700.00	2030	6/1/2003
5/23/2003	HD CONSTRUCTION	PROGRESS PAYMENT	9,571.00	2030	6/1/2003
4/30/2003	HD CONSTRUCTION	EXTRAS	3,210.00	2030	6/1/2003
4/17/2003	HD CONSTRUCTION	PROGRESS PMT	9,571.00	2030	6/1/2003
5/23/2003	HD CONSTRUCTION	PRGRS PMT FOR REMODEL	7,656.80	2030	6/1/2003
5/24/2003	HD CONSTRUCTION	CONTRACT PMT	1,710.70	2030	6/1/2003
6/24/2003	PRICE DISPOSAL	dumpster for remodel	225.74	2030	6/1/2003
12/14/1999	STEVE HOLLOWAY PAINT	Office remodel	48,430.74	2030	4/1/2000
7/28/2000	MARTIN & PETRINI GEN	INTERIOR & EXTERIOR PAINTING	7,090.00	2030	
		Painting	7,090.00		
		rmv wndw instl frnt	4,030.00	2030	5/31/2001
		Storefront door	4,030.00		
		Yard 6 Total	356,635.40		
YARD: 6	San Jose				
6/30/2005	AMERICAN FIRE SYSTEMS INC	permit fees	1,235.40	2040	10/31/2005
6/30/2005	AMERICAN FIRE SYSTEMS INC	fire sprinkler design	1,000.00	2040	10/31/2005
10/31/2001	ARCHAEOLOGICAL RESOURCES	archaeological study	900.00	2040	10/31/2005
	Breakout costs for Grid/Pvg from Bui	Breakout costs for Grid/Pvg from Building	-669,939.00	2040	10/31/2005
11/30/2002	COUNTY OF SANTA CLARA	addl prcs fee	189.00	2040	10/31/2005
9/20/2001	COUNTY OF SANTA CLARA	ARCHITCL SITE APPRVL	4,797.00	2040	10/31/2005
8/27/2004	COUNTY OF SANTA CLARA	building permit fees	5,593.25	2040	10/31/2005
9/1/2004	COUNTY OF SANTA CLARA	permit fees	1,429.00	2040	10/31/2005
10/31/2004	EARTH SYSTEMS PACIFIC	concrete & steel inspection	1,087.50	2040	10/31/2005
12/8/2004	GF CONSTRUCTION CO	PROGRESS PMT #4	139,440.00	2040	10/31/2005
9/31/2005	GF CONSTRUCTION CO	PRG BILLING 11	19,060.00	2040	10/31/2005
10/31/2004	GF CONSTRUCTION CO	progress #3	90,236.00	2040	10/31/2005
9/30/2004	GF CONSTRUCTION CO	prog pmt 2	399,060.00	2040	10/31/2005
3/31/2005	GF CONSTRUCTION CO	progress billing 6	21,131.00	2040	10/31/2005
4/1/2005	GF CONSTRUCTION CO	GALVANZD STL WTR TANK & PRMTFEE	23,302.00	2040	10/31/2005
1/18/2005	GF CONSTRUCTION CO	PROG PMT 5	175,371.00	2040	10/31/2005
6/30/2005	GF CONSTRUCTION CO	prog pmt 10	188,172.00	2040	10/31/2005
6/16/2005	GF CONSTRUCTION CO	PRGS PMT	19,569.00	2040	10/31/2005
5/24/2005	GF CONSTRUCTION CO	freddpt water storage tank	17,066.00	2040	10/31/2005
8/31/2004	GF CONSTRUCTION CO	progress payment	100,405.00	2040	10/31/2005
5/24/2005	GF CONSTRUCTION CO	prgs #8	275,328.00	2040	10/31/2005

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Date	Vender Name/IE Description	Explanation	Amount	Rel's Acct	Rel's Date
4/19/2005	GF CONSTRUCTION CO	progress pmt	100,602.00	2040	10/31/2005
3/31/2003	HIGGINS ASSOCIATES	TRAFFIC STUDY	4,450.00	2040	10/31/2005
2/28/2003	HIGGINS ASSOCIATES	DEPOSIT TO STRT TRAF	1,480.00	2040	10/31/2005
4/19/2005	MISSION SECURITY SYSTEMS	monitoring/fire sprinklers	247.50	2040	10/31/2005
7/31/2005	MISSION SECURITY SYSTEMS	security for fire	347.50	2040	10/31/2005
12/20/2004	MORGAN HILL TILE	porcelain tile	6,272.98	2040	10/31/2005

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12/31/2004	MORGAN HILL TILE	add tile to complete job	133.28	2040	10/31/2005
12/23/2004	PACIFIC GAS AND ELECTRIC	SAN MARTIN PROJ#101430257	19,737.45	2040	10/31/2005
8/5/2004	PACIFIC GAS AND ELECTRIC	deposit service charge	1,500.00	2040	10/31/2005
1/16/2003	PATTERSON UNIFIED SCHOOL DISTRICT	SCHOOL IMPACTION FEE	2,933.18	2040	10/31/2005
1/9/2004	POPA ENGINEERING INC	sen drawing foundation	4,260.00	2040	10/31/2005
12/1/2003	POPA ENGINEERING INC	eng fees	2,100.00	2040	10/31/2005
3/5/2001	R.E. WILLIAMS CONSTRUCTION	drawings & engineering	5,489.73	2040	10/31/2005
6/20/2002	R.E. WILLIAMS CONSTRUCTION	bal due on new bldg	10,587.47	2040	10/31/2005
8/9/2002	R.E. WILLIAMS CONSTRUCTION	delivery chrgs for a	570.03	2040	10/31/2005
11/17/2004	SBC	SBC INSTALL PHONE LINES	12,310.60	2040	10/31/2005
9/30/2004	TBT INDUSTRIES, INC	shipping & handling/new bldg	14,904.75	2040	10/31/2005
4/30/2004	TBT INDUSTRIES, INC	60x60 office & shop bldg	104,045.00	2040	10/31/2005
10/31/2004	TBT INDUSTRIES, INC	white vinyl insulations	4,590.49	2040	10/31/2005
11/30/2004	TBT INDUSTRIES, INC	add mat/crmpit new bldg	3,269.44	2040	10/31/2005
8/16/2004	THE PURDY CONSULTANTS	sprinkler sys design	4,000.00	2040	10/31/2005
4/14/2004	THE PURDY CONSULTANTS	rev drngs/santacraplanew	2,300.00	2040	10/31/2005
10/31/2004	THE PURDY CONSULTANTS	design fire prot sys	10,250.00	2040	10/31/2005
9/18/2003	THE PURDY CONSULTANTS	revised MEP design	5,000.00	2040	10/31/2005
2/18/2002	VALLIER DESIGN ASSOCIATES	Landscape drawing-ne	625.00	2040	10/31/2005
7/26/2004	VALLIER DESIGN ASSOCIATES	REIMBURSABLES	289.71	2040	10/31/2005
2/13/2004	VALLIER DESIGN ASSOCIATES	landscape arch svc	1,100.00	2040	10/31/2005
4/14/2004	VALLIER DESIGN ASSOCIATES	landscape arch	1,995.10	2040	10/31/2005
		50 x 60 Office Building	1,148,745.39		
12/19/2005	CENTRAL STATES CONSTRUCTION	fx gate hotwire mistake	1,909.00	2040	1/31/2006
10/31/2005	EARTH SYSTEMS PACIFIC	testing/fire protection	385.00	2040	1/31/2006
10/31/2005	GF CONSTRUCTION CO	final pmt for contract	104,438.00	2040	1/31/2006
12/31/2005	GF CONSTRUCTION CO	prg pay #1 grade & rock	35,244.00	2040	1/31/2006
11/16/2005	MISSION SECURITY SYSTEMS	FIRE SPRINKLER SYS	379.00	2040	1/31/2006
11/16/2005	MISSION SECURITY SYSTEMS	FIRE SPRINKLER SYSTEM	225.00	2040	1/31/2006
		Bldg(A#138931)	142,578.00		
5/24/2005	CENTRAL STATES CONSTRUCTION	set 100' metal post	5,000.00	2035	10/31/2005
9/30/2005	CENTRAL STATES CONSTRUCTION	final/panel fence	4,764.25	2035	10/31/2005
12/20/2004	CENTRAL STATES CONSTRUCTION	freight for metal posts	2,221.24	2035	10/31/2005
11/11/2004	CENTRAL STATES CONSTRUCTION	C-CHANNEL	6,841.37	2035	10/31/2005
		Fence	60,730.10		
9/30/2005	CENTRAL STATES CONSTRUCTION	FENCE	20,383.46	2035	9/30/2005
		FENCE A#138940	20,383.46		
10/31/2005	REDWOOD GEOTECHNICAL ENGINEERS	soil testing/final	120.00	2035	1/31/2006
10/31/2005	TRINCHERO CONSTRUCTION CO INC	repair water line	283.50	2035	1/31/2006
		Grade(A#138958)	403.50		
9/19/2005	TRINCHERO CONSTRUCTION CO INC	GRADING LOT	5,908.26	2035	1/31/2007

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Date	Vendor Name/IE Description	Explanation	Amount	Recls Acct	Recls Date
12/20/2004	CENTRAL STATES CONSTRUCTION	metal posts & caps	6,502.50	2035	10/31/2005
8/15/2005	CENTRAL STATES CONSTRUCTION	LAB&INSTL FENCE/BALLARDS	14,469.00	2035	10/31/2005
11/11/2004	CENTRAL STATES CONSTRUCTION	FREIGHT FOR C-CHANNEL	2,221.24	2035	10/31/2005
5/11/2005	TBT INDUSTRIES, INC	fence panels for new fence	16,690.50	2035	10/31/2005

9/30/2005	CENTRAL STATES CONSTRUCTION	FENCE	20,383.46	2035	9/30/2005
10/31/2005	REDWOOD GEOTECHNICAL ENGINEERS	soil testing/final	120.00	2035	1/31/2006
10/31/2005	TRINCHERO CONSTRUCTION CO INC	repair water line	283.50	2035	1/31/2006
9/19/2005	TRINCHERO CONSTRUCTION CO INC	GRADING LOT	5,908.26	2035	1/31/2007

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